

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS  
CORESPONDIENTE AL PERIODO 2023  
(Valores en RD\$)

| ETAPA: PERCIBIDO |            |                                                             |                       |                   | FUENTE : TODOS      |               | ESTADO : APROBADO |               |               |               |               |               |               |               |         |           |           |                |
|------------------|------------|-------------------------------------------------------------|-----------------------|-------------------|---------------------|---------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|
| Código           | Cuenta     | Descripción                                                 | Fuente Financiamiento | Fuente Especifica | Presupuesto Vigente | Enero         | Febrero           | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
| 7008             |            | AYUNTAMIENTO MUNICIPAL DE SANTA CRUZ DE BARAHONA            |                       |                   | 200,725,930.26      | 35,728,268.60 | 11,896,476.01     | 12,206,453.88 | 20,647,782.14 | 12,027,924.39 | 13,631,390.51 | 11,990,560.45 | 18,717,672.26 | 12,386,594.84 | 0.00    | 0.00      | 0.00      | 149,233,123.08 |
|                  | 1          | INGRESOS                                                    |                       |                   | 192,610,768.76      | 27,613,107.10 | 11,896,476.01     | 12,206,453.88 | 20,647,782.14 | 12,027,924.39 | 13,631,390.51 | 11,990,560.45 | 18,717,672.26 | 12,386,594.84 | 0.00    | 0.00      | 0.00      | 141,117,961.58 |
|                  | 1 1        | IMPUESTOS                                                   |                       |                   | 37,507,443.35       | 16,355,514.87 | 771,010.00        | 732,935.38    | 539,495.26    | 753,374.17    | 2,109,942.50  | 782,007.23    | 3,381,723.43  | 641,154.51    | 0.00    | 0.00      | 0.00      | 26,067,157.35  |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS             |                       |                   | 37,257,443.35       | 16,344,514.87 | 771,010.00        | 732,935.38    | 539,495.26    | 753,374.17    | 2,109,942.50  | 782,007.23    | 3,371,523.43  | 640,354.51    | 0.00    | 0.00      | 0.00      | 26,045,157.35  |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                       |                   | 37,257,443.35       | 16,344,514.87 | 771,010.00        | 732,935.38    | 539,495.26    | 753,374.17    | 2,109,942.50  | 782,007.23    | 3,371,523.43  | 640,354.51    | 0.00    | 0.00      | 0.00      | 26,045,157.35  |
|                  | 1.1.4.3.18 | Anuncios, muestras y carteles                               | 30                    | 9996              | 3,201,652.00        | 39,891.75     | 144,045.51        | 44,607.00     | 82,740.00     | 237,813.71    | 179,731.51    | 115,395.22    | 365,973.92    | 175,367.51    | 0.00    | 0.00      | 0.00      | 1,385,566.13   |
|                  | 1.1.4.3.19 | Rodaje y transporte de materiales varios                    | 30                    | 9996              | 366,637.00          | 15,366.27     | 28,821.28         | 13,241.28     | 24,141.28     | 24,281.28     | 19,066.28     | 9,016.28      | 12,866.28     | 60,400.00     | 0.00    | 0.00      | 0.00      | 207,200.23     |
|                  | 1.1.4.3.20 | Hoteles, moteles y apartoteles y                            | 30                    | 9996              | 264,459.00          | 17,052.50     | 15,460.71         | 13,139.47     | 9,892.67      | 15,553.50     | 17,960.71     | 19,500.00     | 15,735.72     | 13,900.00     | 0.00    | 0.00      | 0.00      | 138,195.28     |
|                  | 1.1.4.3.28 | Impuesto sobre tramitación de documentos                    | 30                    | 9996              | 165,025.00          | 1,750.00      | 5,657.50          | 5,300.00      | 14,075.00     | 5,275.00      | 4,150.00      | 3,600.00      | 3,350.00      | 2,650.00      | 0.00    | 0.00      | 0.00      | 45,807.50      |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                       | 30                    | 9996              | 5,475,206.00        | 285,290.00    | 416,600.00        | 430,426.00    | 280,152.56    | 360,200.68    | 447,329.00    | 315,435.00    | 413,585.00    | 362,337.00    | 0.00    | 0.00      | 0.00      | 3,311,355.24   |
|                  | 1.1.4.3.30 | Impuesto sobre lidias de gallo                              | 30                    | 9996              | 0.00                | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                  | 1.1.4.3.31 | Impuesto sobre billares                                     | 30                    | 9996              | 5,000.00            | 0.00          | 200.00            | 200.00        | 0.00          | 200.00        | 400.00        | 200.00        | 200.00        | 200.00        | 0.00    | 0.00      | 0.00      | 1,600.00       |
|                  | 1.1.4.3.32 | Espectáculos públicos con o sin boleta de                   | 30                    | 9996              | 0.00                | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                  | 1.1.4.3.33 | Licencias de construcción                                   | 30                    | 9996              | 10,167,000.00       | 30,000.00     | 118,000.00        | 69,568.75     | 104,050.00    | 85,800.00     | 1,409,080.00  | 72,400.00     | 2,492,562.51  | 0.00          | 0.00    | 0.00      | 0.00      | 4,381,461.26   |
|                  | 1.1.4.3.34 | Permiso construcción pozos filtrantes                       | 30                    | 9996              | 0.00                | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                  | 1.1.4.3.35 | Permiso para romper pavimento de la vía                     | 30                    | 9996              | 263,350.00          | 13,000.00     | 24,000.00         | 39,000.00     | 9,000.00      | 6,000.00      | 24,000.00     | 6,000.00      | 46,000.00     | 17,000.00     | 0.00    | 0.00      | 0.00      | 184,000.00     |
|                  | 1.1.4.3.36 | Instalación envasadora de gas y estaciones                  | 30                    | 9996              | 1,050,017.64        | 10,500.00     | 10,500.00         | 9,500.00      | 13,650.00     | 8,000.00      | 8,225.00      | 11,000.00     | 11,000.00     | 8,500.00      | 0.00    | 0.00      | 0.00      | 90,875.00      |
|                  | 1.1.4.3.39 | Permiso para usufructo vía pública carga y                  | 30                    | 9996              | 2,600.00            | 0.00          | 2,600.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 2,600.00       |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones                | 30                    | 9996              | 16,296,496.71       | 15,931,664.35 | 5,125.00          | 107,952.88    | 1,793.75      | 10,250.00     | 0.00          | 229,460.73    | 10,250.00     | 0.00          | 0.00    | 0.00      | 0.00      | 16,296,496.71  |
|                  | 1 1 9      | IMPUESTOS DIVERSOS                                          |                       |                   | 250,000.00          | 11,000.00     | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 10,200.00     | 800.00        | 0.00    | 0.00      | 0.00      | 22,000.00      |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS                                          |                       |                   | 250,000.00          | 11,000.00     | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 10,200.00     | 800.00        | 0.00    | 0.00      | 0.00      | 22,000.00      |
|                  | 1.1.9.1.04 | Otros arbitrios diversos                                    | 30                    | 9996              | 100,000.00          | 10,200.00     | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 10,200.00     | 0.00          | 0.00    | 0.00      | 0.00      | 20,400.00      |
|                  | 1.1.9.1.05 | Uso de aparatos reproductores de música                     | 30                    | 9996              | 50,000.00           | 800.00        | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 800.00        | 0.00    | 0.00      | 0.00      | 1,600.00       |
|                  | 1.1.9.1.99 | Otros impuestos diversos                                    | 30                    | 9996              | 100,000.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                  | 1 4        | TRANSFERENCIAS                                              |                       |                   | 145,215,775.41      | 10,774,056.00 | 10,774,056.00     | 10,774,056.00 | 19,602,745.08 | 10,774,056.00 | 10,774,056.00 | 10,774,056.00 | 14,756,368.33 | 10,776,556.00 | 0.00    | 0.00      | 0.00      | 109,780,005.41 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                   |                       |                   | 79,744,364.00       | 7,463,874.15  | 7,463,874.15      | 7,463,874.15  | 7,763,874.15  | 7,463,874.15  | 7,463,874.15  | 7,463,874.15  | 7,463,874.15  | 6,360,481.00  | 0.00    | 0.00      | 0.00      | 66,371,474.20  |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS   |                       |                   | 79,744,364.00       | 7,463,874.15  | 7,463,874.15      | 7,463,874.15  | 7,763,874.15  | 7,463,874.15  | 7,463,874.15  | 7,463,874.15  | 7,463,874.15  | 6,360,481.00  | 0.00    | 0.00      | 0.00      | 66,371,474.20  |
|                  | 1.4.1.5.03 | Ordinaria según ley                                         | 20                    | 1955              | 79,444,364.00       | 7,463,874.15  | 7,463,874.15      | 7,463,874.15  | 7,463,874.15  | 7,463,874.15  | 7,463,874.15  | 7,463,874.15  | 7,463,874.15  | 6,360,481.00  | 0.00    | 0.00      | 0.00      | 66,071,474.20  |
|                  | 1.4.1.5.09 | De instituciones públicas financieras                       | 40                    | 9992              | 300,000.00          | 0.00          | 0.00              | 0.00          | 300,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 300,000.00     |
|                  | 1 4 1 8    | TRANSFERENCIAS CORRIENTES RECIBIDAS DE EMPRESAS PUBLICAS NO |                       |                   | 0.00                | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                  | 1.4.1.8.01 | Transferencias corrientes recibidas de                      | 40                    | 9992              | 0.00                | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                   |                       |                   | 65,471,411.41       | 3,310,181.85  | 3,310,181.85      | 3,310,181.85  | 11,838,870.93 | 3,310,181.85  | 3,310,181.85  | 3,310,181.85  | 7,292,494.18  | 4,416,075.00  | 0.00    | 0.00      | 0.00      | 43,408,531.21  |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS   |                       |                   | 65,471,411.41       | 3,310,181.85  | 3,310,181.85      | 3,310,181.85  | 11,838,870.93 | 3,310,181.85  | 3,310,181.85  | 3,310,181.85  | 7,292,494.18  | 4,416,075.00  | 0.00    | 0.00      | 0.00      | 43,408,531.21  |
|                  | 1.4.2.5.03 | Ordinaria según ley                                         | 20                    | 1955              | 52,962,910.00       | 3,310,181.85  | 3,310,181.85      | 3,310,181.85  | 3,310,181.85  | 3,310,181.85  | 3,310,181.85  | 3,310,181.85  | 3,312,681.85  | 4,416,075.00  | 0.00    | 0.00      | 0.00      | 30,900,029.80  |
|                  | 1.4.2.5.05 | De instituciones públicas descentralizadas y                | 10                    | 0100              | 12,508,501.41       | 0.00          | 0.00              | 0.00          | 8,528,689.08  | 0.00          | 0.00          | 0.00          | 3,979,812.33  | 0.00          | 0.00    | 0.00      | 0.00      | 12,508,501.41  |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                               |                       |                   | 8,445,325.00        | 482,036.23    | 312,910.01        | 643,112.50    | 500,741.80    | 492,044.22    | 742,392.01    | 432,247.22    | 576,830.50    | 339,804.33    | 0.00    | 0.00      | 0.00      | 4,522,118.82   |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                                |                       |                   | 8,445,325.00        | 482,036.23    | 312,910.01        | 643,112.50    | 500,741.80    | 492,044.22    | 742,392.01    | 432,247.22    | 576,830.50    | 339,804.33    | 0.00    | 0.00      | 0.00      | 4,522,118.82   |

| ETAPA: PERCIBIDO |            |                                               |                       |                   | FUENTE : TODOS      |               |               |               |               |               |               | ESTADO : APROBADO |               |               |         |           |           |                |
|------------------|------------|-----------------------------------------------|-----------------------|-------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|---------------|---------------|---------|-----------|-----------|----------------|
| Código           | Cuenta     | Descripción                                   | Fuente Financiamiento | Fuente Especifica | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio             | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
|                  | 1 5 1 2    | VENTAS SERVICIOS DEL ESTADO                   |                       |                   | 1,478,490.50        | 10,500.00     | 26,810.00     | 1,049.50      | 0.00          | 0.00          | 0.00          | 61,026.00         | 99,570.00     | 6,300.00      | 0.00    | 0.00      | 0.00      | 205,255.50     |
|                  | 1.5.1.2.20 | Uso de rampas                                 | 30                    | 9995              | 1,478,490.50        | 10,500.00     | 26,810.00     | 1,049.50      | 0.00          | 0.00          | 0.00          | 61,026.00         | 99,570.00     | 6,300.00      | 0.00    | 0.00      | 0.00      | 205,255.50     |
|                  | 1 5 1 3    | TASAS                                         |                       |                   | 6,173,649.50        | 431,536.23    | 253,500.01    | 611,403.00    | 465,951.80    | 440,259.72    | 708,992.01    | 334,046.22        | 437,835.50    | 302,279.33    | 0.00    | 0.00      | 0.00      | 3,985,803.82   |
|                  | 1.5.1.3.08 | Pago mensuras catastrales para enajenación    | 30                    | 9995              | 3,770.00            | 0.00          | 0.00          | 0.00          | 0.00          | 3,770.00      | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 3,770.00       |
|                  | 1.5.1.3.14 | Inhumación y exhumación                       | 30                    | 9995              | 145,690.00          | 600.00        | 400.00        | 300.00        | 2,700.00      | 1,185.00      | 3,400.00      | 7,500.00          | 22,600.00     | 10,200.00     | 0.00    | 0.00      | 0.00      | 48,885.00      |
|                  | 1.5.1.3.15 | Expedición certificaciones                    | 30                    | 9995              | 100,699.50          | 7,600.00      | 6,450.00      | 8,175.00      | 6,610.00      | 4,450.00      | 12,700.00     | 9,695.00          | 26,069.50     | 18,950.00     | 0.00    | 0.00      | 0.00      | 100,699.50     |
|                  | 1.5.1.3.18 | Certificaciones vida y costumbre              | 30                    | 9995              | 5,000.00            | 400.00        | 500.00        | 0.00          | 0.00          | 0.00          | 0.00          | 400.00            | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 1,300.00       |
|                  | 1.5.1.3.20 | Recolección desechos sólidos                  | 30                    | 9995              | 5,915,565.00        | 422,936.23    | 246,150.01    | 602,928.00    | 456,641.80    | 427,929.72    | 692,892.01    | 316,451.22        | 389,166.00    | 273,129.33    | 0.00    | 0.00      | 0.00      | 3,828,224.32   |
|                  | 1.5.1.3.29 | Tasa por servicios funerarios de empresas     | 30                    | 9995              | 2,925.00            | 0.00          | 0.00          | 0.00          | 0.00          | 2,925.00      | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 2,925.00       |
|                  | 1 5 1 4    | DERECHOS ADMINISTRATIVOS                      |                       |                   | 65,950.00           | 550.00        | 3,025.00      | 3,100.00      | 1,500.00      | 20,050.00     | 7,775.00      | 9,700.00          | 8,100.00      | 6,600.00      | 0.00    | 0.00      | 0.00      | 60,400.00      |
|                  | 1.5.1.4.30 | Franjas, rutas y permisos para transporte     | 30                    | 9998              | 13,425.00           | 550.00        | 825.00        | 2,500.00      | 1,500.00      | 550.00        | 700.00        | 2,500.00          | 3,300.00      | 1,000.00      | 0.00    | 0.00      | 0.00      | 13,425.00      |
|                  | 1.5.1.4.36 | Actos inscripción hipotecaria Ley 29-14       | 30                    | 9998              | 2,275.00            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,275.00      | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 2,275.00       |
|                  | 1.5.1.4.39 | Casetas fijas y móviles                       | 30                    | 9998              | 50,250.00           | 0.00          | 2,200.00      | 600.00        | 0.00          | 19,500.00     | 4,800.00      | 7,200.00          | 4,800.00      | 5,600.00      | 0.00    | 0.00      | 0.00      | 44,700.00      |
|                  | 1 5 1 5    | ARRENDAMIENTOS                                |                       |                   | 727,235.00          | 39,450.00     | 29,575.00     | 27,560.00     | 33,290.00     | 31,734.50     | 25,625.00     | 27,475.00         | 31,325.00     | 24,625.00     | 0.00    | 0.00      | 0.00      | 270,659.50     |
|                  | 1.5.1.5.08 | Mercados y hospedajes                         | 30                    | 9998              | 351,000.00          | 39,450.00     | 29,575.00     | 27,560.00     | 33,290.00     | 31,734.50     | 25,625.00     | 27,475.00         | 31,325.00     | 24,625.00     | 0.00    | 0.00      | 0.00      | 270,659.50     |
|                  | 1.5.1.5.11 | Cafeterías                                    | 30                    | 9998              | 10,000.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                  | 1.5.1.5.17 | Alquileres o arrendamientos de proventos      | 30                    | 9998              | 248,925.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                  | 1.5.1.5.19 | Otros proventos                               | 30                    | 9998              | 117,310.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                  | 1 6        | OTROS INGRESOS                                |                       |                   | 1,396,225.00        | 0.00          | 25,000.00     | 46,350.00     | 0.00          | 2,250.00      | 0.00          | 0.00              | 0.00          | 629,080.00    | 0.00    | 0.00      | 0.00      | 702,680.00     |
|                  | 1 6 1      | RENTAS DE LA PROPIEDAD                        |                       |                   | 1,371,225.00        | 0.00          | 0.00          | 46,350.00     | 0.00          | 2,250.00      | 0.00          | 0.00              | 0.00          | 629,080.00    | 0.00    | 0.00      | 0.00      | 677,680.00     |
|                  | 1 6 1 3    | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS   |                       |                   | 1,371,225.00        | 0.00          | 0.00          | 46,350.00     | 0.00          | 2,250.00      | 0.00          | 0.00              | 0.00          | 629,080.00    | 0.00    | 0.00      | 0.00      | 677,680.00     |
|                  | 1.6.1.3.05 | Arrendamiento de solares                      | 30                    | 9998              | 1,365,225.00        | 0.00          | 0.00          | 46,350.00     | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 629,080.00    | 0.00    | 0.00      | 0.00      | 675,430.00     |
|                  | 1.6.1.3.07 | Arrendamiento de terrenos en cementerios      | 30                    | 9998              | 6,000.00            | 0.00          | 0.00          | 0.00          | 0.00          | 2,250.00      | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 2,250.00       |
|                  | 1 6 4      | INGRESOS DIVERSOS                             |                       |                   | 25,000.00           | 0.00          | 25,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 25,000.00      |
|                  | 1 6 4 1    | INGRESOS DIVERSOS                             |                       |                   | 25,000.00           | 0.00          | 25,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 25,000.00      |
|                  | 1.6.4.1.01 | Depósitos en exceso                           | 30                    | 9998              | 25,000.00           | 0.00          | 25,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 25,000.00      |
|                  | 1 7        | VENTA DE ACTIVOS NO FINANCIEROS               |                       |                   | 46,000.00           | 1,500.00      | 13,500.00     | 10,000.00     | 4,800.00      | 6,200.00      | 5,000.00      | 2,250.00          | 2,750.00      | 0.00          | 0.00    | 0.00      | 0.00      | 46,000.00      |
|                  | 1 7 4      | VENTA DE TERRENOS                             |                       |                   | 46,000.00           | 1,500.00      | 13,500.00     | 10,000.00     | 4,800.00      | 6,200.00      | 5,000.00      | 2,250.00          | 2,750.00      | 0.00          | 0.00    | 0.00      | 0.00      | 46,000.00      |
|                  | 1 7 4 3    | VENTAS DE TERRENOS EN CEMENTERIOS             |                       |                   | 46,000.00           | 1,500.00      | 13,500.00     | 10,000.00     | 4,800.00      | 6,200.00      | 5,000.00      | 2,250.00          | 2,750.00      | 0.00          | 0.00    | 0.00      | 0.00      | 46,000.00      |
|                  | 1.7.4.3.01 | Ventas de terrenos en cementerios             | 30                    | 9998              | 46,000.00           | 1,500.00      | 13,500.00     | 10,000.00     | 4,800.00      | 6,200.00      | 5,000.00      | 2,250.00          | 2,750.00      | 0.00          | 0.00    | 0.00      | 0.00      | 46,000.00      |
|                  | 3          | Fuentes financieras                           |                       |                   | 8,115,161.50        | 8,115,161.50  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 8,115,161.50   |
|                  | 3 1        | Disminución de activos financieros            |                       |                   | 8,115,161.50        | 8,115,161.50  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 8,115,161.50   |
|                  | 3 1 1      | Disminución de activos financieros corrientes |                       |                   | 8,115,161.50        | 8,115,161.50  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 8,115,161.50   |
|                  | 3 1 1 1    | Disminución de disponibilidades               |                       |                   | 8,115,161.50        | 8,115,161.50  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 8,115,161.50   |
|                  | 3.1.1.1.01 | Disminución de disponibilidades internas      | 10                    | 0100              | 3,162,960.78        | 3,162,960.78  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 3,162,960.78   |
|                  | 3.1.1.1.01 | Disminución de disponibilidades internas      | 30                    | 9998              | 4,952,200.72        | 4,952,200.72  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 4,952,200.72   |
| Total General    |            |                                               |                       |                   | 200,725,930.26      | 35,728,268.60 | 11,896,476.01 | 12,206,453.88 | 20,647,782.14 | 12,027,924.39 | 13,631,390.51 | 11,990,560.45     | 18,717,672.26 | 12,386,594.84 | 0.00    | 0.00      | 0.00      | 149,233,123.08 |